

Exhibit 3

Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Kamenstein Accounts

| | Kamenstein Accounts | | | | | |
|------------------------------|-----------------------|----------------------|----------------------------------|----------------------|----------------------|----------------------|
| | 1CM247 | 1CM295 | 1CM596 | 1CM597 | 1CM914 | 1CM913 |
| INFLOWS | | | | | | |
| Cash Deposits | \$10,634,823 | \$2,595,286 | \$1,082,435 | \$1,958,637 | \$113,600 | \$113,600 |
| Transfers of Principal (In) | 222,000 | 594,029 | 1,457,157 | 1,457,157 | 0 ^[b] | 0 ^[c] |
| Principal Available | \$10,856,823 | \$3,189,315 | \$2,539,593^[a] | \$3,415,794 | \$113,600 | \$113,600 |
| OUTFLOWS | | | | | | |
| Cash Withdrawals | (\$10,265,728) | (\$53,000) | (\$2,991,907) | (\$4,683,246) | (\$2,377,040) | (\$2,377,040) |
| Transfers of Principal (Out) | (594,029) | (3,136,315) | 0 | 0 | 0 | 0 |
| Total Outflows | (\$10,859,757) | (\$3,189,315) | (\$2,991,907) | (\$4,683,246) | (\$2,377,040) | (\$2,377,040) |
| Total | (\$2,934) | \$0 | (\$452,314) | (\$1,267,452) | (\$2,263,440) | (\$2,263,440) |

[a] Difference due to rounding.

[b] Kamenstein Account 1CM914 received two inter-account transfers from BLMIS Account 1CM247 in the aggregate amount of \$3,147,329, as reflected on the Customer Statements. However, due to the negative principal balance in BLMIS Account 1CM247 at the time of these inter-account transfers, no principal was credited into Kamenstein Account 1CM914. (See **Exhibits 4A** and **4E**.)

[c] Kamenstein Account 1CM913 received two inter-account transfers from BLMIS Account 1CM247 in the aggregate amount of \$3,147,329, as reflected on the Customer Statements. However, due to the negative principal balance in BLMIS Account 1CM247 at the time of these inter-account transfers, no principal was credited into Kamenstein Account 1CM913. (See **Exhibits 4A** and **4F**.)